

Campaign Finance Report

UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99
Committee #: 2083

Treasurer: Chavira, Stan

2401 N Central Ave, Phoenix, AZ 85004

Phone: (602) 254-0099

Email: ralph@hughesmortgage.com

2008 Pre-General Election Report 1

Election Cycle: 2007-2008

Date Filed: October 16, 2008

Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$80,959.96
Total Cash Receipts this Reporting Period: \$30,457.30
Total Cash Disbursements this Reporting Period: \$31,500.00
Cash Balance at End of Reporting Period: \$79,917.26

Report ID: 46957

Covers 09/23/2008 to 10/15/2008 Filed on 10/16/2008

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$30,457.30	\$0.00	\$30,457.30	\$252,357.71
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$22,000.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$30,457.30	\$0.00	\$30,457.30	\$274,357.71

Expenditures	Schedule	This Period			Total to Data	
F		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$493.07	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$10,000.00	
Contributions to Other Committees	E3	\$31,500.00	\$0.00	\$31,500.00	\$126,145.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$94,371.70	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$31,500.00	\$0.00	\$31,500.00	\$231,009.77	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$31,500.00				

Schedule C5 - Contributions of \$25 or less (small)

Schedule	C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/06/2008	\$10,127.30	\$252,357.71
Address:			Cash	
Memo:	per member contribution of \$.25 cents			
Name:	Multiple Contributors	10/14/2008	\$20,330.00	\$252,357.71
Address:			Cash	
Memo:	per member contribution of \$.25 cents			
Total of Small Contributions			\$30,457.30	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions		\$30,457.30		
		·		

3

Pre-General Election Report 1 Covers 09/23/2008 to 10/15/2008

Schedule F3 - Contributions to other committees

Schedule E3 - Contributions to other committees		Date	Amount	Cycle To Date
Name:	Mary Shope for Pinal County Supervisor	09/30/2008	\$500.00	\$500.00
Address:	638 E Queen Creek Ct, Queen Valley, AZ 85218		Cash	
Memo:	Election contribution			
Name:	Arizona for a Healthy Economy	10/07/2008	\$31,000.00	\$31,000.00
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Memo:	Election contribution			
Total of Contributions to Other Committees			\$31,500.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$31,500.00	

5